

Registered Number 02999922

COUNTYMARK HOUSE LIMITED

Abbreviated Accounts

31 December 2010

COUNTYMARK HOUSE LIMITED

Registered Number 02999922

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	<u>1,088,925</u>	<u>1,231,433</u>
Total fixed assets		1,088,925	1,231,433
Current assets			
Debtors		242,969	93,839
Cash at bank and in hand		82,085	286,685
Total current assets		<u>325,054</u>	<u>380,524</u>
Creditors: amounts falling due within one year		(1,335,927)	(1,364,274)
Net current assets		(1,010,873)	(983,750)
Total assets less current liabilities		<u>78,052</u>	<u>247,683</u>
Creditors: amounts falling due after one year		(857,011)	(1,314,447)
Total net Assets (liabilities)		(778,959)	(1,066,764)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(779,059)</u>	<u>(1,066,864)</u>
Shareholders funds		<u>(778,959)</u>	<u>(1,066,764)</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:

P R Parrit, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The financial statements have been prepared on a going concern basis which assumes the continuing support of the company's landlord, bankers and loan creditors.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Other tangible fixed assets	7.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2009	1,484,032
additions	1,480
disposals	(2,009)
revaluations	
transfers	
At 31 December 2010	<u>1,483,503</u>

Depreciation	
At 31 December 2009	252,599
Charge for year	141,979
on disposals	
At 31 December 2010	<u>394,578</u>

Net Book Value	
At 31 December 2009	1,231,433
At 31 December 2010	<u>1,088,925</u>

3 Related party disclosures

The company is controlled by Harvard Managed Offices Limited which owns the company's entire issued share capital. The ultimate controlling party is Parral Limited which is incorporated in England.